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Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	223,321	49.95%	3,561	0.80%	150,873	33.75%	377,756	84.50%	69,290	15.50%	447,046	69,169	516,215
A	854	Services Staff & Operations	254,448	53.42%	0	0.00%	148,007	31.08%	402,455	84.50%	73,822	15.50%	476,277	97,414	573,691
A	856	Eligibility Staff & Operations Pass Through	48,315	47.26%	0	0.00%	0	0.00%	48,315	47.26%	53,914	52.74%	102,229	4,885	107,114
A	857	Services Staff & Operations Pass Through	24,597	13.06%	0	0.00%	0	0.00%	24,597	13.06%	163,775	86.94%	188,372	5,669	194,041
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 550,682	45.36%	\$ 3,561	0.29%	\$ 298,880	24.62%	\$ 853,123	70.28%	\$ 360,801	29.72%	\$ 1,213,924	\$ 177,137	\$ 1,391,061
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	43,134	80.00%	43,134	80.00%	10,783	20.00%	53,917	0	53,917
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	812	IV-E - Adoption Assistance	3,135	50.00%	389	6.20%	2,746	43.80%	6,270	100.00%	0	0.00%	6,270	0	6,270
B	820	Adoption Incentives	17	100.00%	0	0.00%	0	0.00%	17	100.00%	0	0.00%	17	0	17
B	867	TANF Competitive Grant	27,090	100.00%	0	0.00%	0	0.00%	27,090	100.00%	0	0.00%	27,090	0	27,090
Subtotal: Benefit Payments to Clients			\$ 30,496	34.74%	\$ 389	0.44%	\$ 46,125	52.54%	\$ 77,010	87.72%	\$ 10,783	12.28%	\$ 87,793	\$ -	\$ 87,793
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	36,355	79.22%	0	0.00%	360	0.78%	36,715	80.00%	9,179	20.00%	45,894	325	46,219
PS	829	Family Preservation (SSBG)	(342)	84.00%	0	0.00%	(2)	0.50%	(344)	84.50%	(63)	15.50%	(407)	0	(407)
PS	833	Adult Services	28,862	80.00%	0	0.00%	0	0.00%	28,862	80.00%	7,215	20.00%	36,077	1,465	37,542
PS	844	SNAPET Purchased Services	4,108	52.62%	0	0.00%	2,993	38.33%	7,101	90.95%	706	9.05%	7,808	0	7,808
PS	866	Family Preservation / Support - Purch Serv	9,052	75.00%	0	0.00%	1,147	9.50%	10,199	84.50%	1,871	15.50%	12,069	0	12,069
PS	871	TANF/VIEW Working and Trans Child Care	24,541	47.50%	2,583	5.00%	21,958	42.50%	49,083	95.00%	2,583	5.00%	51,666	0	51,666
PS	872	VIEW	4,783	49.81%	0	0.00%	3,332	34.69%	8,115	84.50%	1,489	15.50%	9,603	40	9,643
PS	878	Head Start Transition To Work Child Care	2,864	100.00%	0	0.00%	0	0.00%	2,864	100.00%	0	0.00%	2,864	0	2,864
PS	883	Fee Child Care - 100% Federal	42,774	74.17%	14,893	25.83%	0	0.00%	57,667	100.00%	0	0.00%	57,667	0	57,667
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	6,778	13,378
PS	895	Adult Protective Services	8,655	84.00%	0	0.00%	52	0.50%	8,707	84.50%	1,597	15.50%	10,304	6,025	16,329
Subtotal: Client Services Purchased by LDSSs			\$ 164,953	68.69%	\$ 17,476	7.28%	\$ 32,116	13.37%	\$ 214,545	89.34%	\$ 25,600	10.66%	\$ 240,145	\$ 14,633	\$ 254,778
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 746,131	48.39%	\$ 21,427	1.39%	\$ 377,120	24.46%	\$ 1,144,678	74.24%	\$ 397,185	25.76%	\$ 1,541,863	\$ 191,769	\$ 1,733,632
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	42,505	50.00%	0	0.00%	0	0.00%	42,505	50.00%	42,505	50.00%	85,010	0	85,010
Subtotal: Central Services Cost Allocation			\$ 42,505	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 42,505	50.00%	\$ 42,505	50.00%	\$ 85,010	\$ -	\$ 85,010
Grand Totals: To Localities			\$ 788,636	48.48%	\$ 21,427	1.32%	\$ 377,120	23.18%	\$ 1,187,183	72.97%	\$ 439,690	27.03%	\$ 1,626,873	\$ 191,769	\$ 1,818,642
III Statewide Benefit Payments⁴															

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State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	46,314	61.74%	46,314	61.74%	28,700	38.26%	75,014	0	75,014
SW	Medicaid Benefits	3,321,434	61.59%	0	0.00%	2,071,379	38.41%	5,392,813	100.00%	0	0.00%	5,392,813	0	5,392,813
SW	Supplemental Nutrition Assistance Program (SNAP)	1,304,327	100.00%	0	0.00%	0	0.00%	1,304,327	100.00%	0	0.00%	1,304,327	0	1,304,327
SW	State & Local Health ⁶													
SW	Energy Assistance	172,984	100.00%	0	0.00%	0	0.00%	172,984	100.00%	0	0.00%	172,984	0	172,984
SW	TANF	103,066	50.23%	0	0.00%	102,135	49.77%	205,201	100.00%	0	0.00%	205,201	0	205,201
SW	FAMIS (Total Title XXI Expenditures)	197,797	65.00%	0	0.00%	106,506	35.00%	304,302	100.00%	0	0.00%	304,302	0	304,302
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,099,607	68.41%	\$ -	0.00%	\$ 2,326,334	31.21%	\$ 7,425,941	99.62%	\$ 28,700	0.38%	\$ 7,454,642	\$ -	\$ 7,454,642
Grand Totals: Social Services System		\$ 5,888,243	64.84%	\$ 21,427	0.23%	\$ 2,703,454	29.77%	\$ 8,613,124	94.61%	\$ 468,390	5.16%	\$ 9,081,514	\$ 191,769	\$ 9,273,284